

INVESTMENT OBJECTS THAT CAN BE LINKED TO MANDATUM INSURANCE PRODUCTS

Private Investment Insurance, Private Capital Redemption Contract

As of 21.8.2023

INVESTMENT BASKETS

Fund-based investment baskets

Advanced Managed portfolio 35
Advanced Managed portfolio 50
Advanced Managed portfolio 80

Equity-based investment baskets

Danske Finland High Dividend
Danske Nordic ex. Finland

DANSKE INVEST FUNDS

Solution Funds

Danske Inv. Compass Liquidity Fund G
Danske Inv. Compass 25 Fund G
Danske Inv. Compass 50 Fund G
Danske Inv. Compass 75 Fund G
Danske Inv. Compass Equity Fund G
Danske Inv. Globaali Vastuullinen Salkku 20, EUR
Danske Inv. Globaali Vastuullinen Salkku 35, EUR
Danske Inv. Globaali Vastuullinen Salkku 50, EUR
Danske Inv. Globaali Vastuullinen Salkku 65, EUR
Danske Inv. Globaali Vastuullinen Salkku 80, EUR
Danske Inv. 2030 Fund G
Danske Inv. 2040 Fund G

Other Short Term Bond Funds

Danske Inv. Liquidity Fund G
Danske Inv. Institutional Liquidity Fund G (minimum subscription 100 000 e)
Danske Inv. Institutional Liquidity Plus Fund G (minimum subscription 100 000 e)

Bond Funds

Danske Inv. Bond Fund G
Danske Inv. Bond Fund I G (minimum subscription 100 000 e)
Danske Inv. Emerging Markets Debt Fund G
Danske Inv. Euro Corporate Bond Fund G
Danske Inv. Euro Government Bond Index Fund G (minimum subscription 250 000 e)
Danske Inv. Euro High Yield Fund G
Danske Inv. Kehittyvät Korkomarkkinat, paikallisvaluutta, osuuslaji EUR
Danske Inv. Nordic Corporate Bond Plus Fund G
Danske Inv. Pohjoisen Yrityslainat, osuuslaji EUR h
Danske Inv. Reaalikorko Maailma, osuuslaji EUR h
Danske Inv. SICAV European Corporate Sustainable Bond Class A

Balanced Funds

Danske Inv. SICAV Multi Asset Inflation Strategy Class A

Basic Equity Funds

Danske Inv. European Equity Fund G
Danske Inv. Finnish Equity Fund G
Danske Inv. Finnish Equity Fund I G (minimum subscription 150 000 e)
Danske Inv. Japanese Equity Fund G
Danske Inv. USA Index Fund G
Danske Inv. USA Index Fund I G (minimum subscription 250 000 e)

Emerging Equity Market Funds

Danske Inv. China Fund G
Danske Inv. Global Emerging Markets, osuuslaji EUR
Danske Inv. Eastern Europe Convergence Fund G
Danske Inv. Emerging Markets Sustainable Future Fund G
Danske Inv. India Fund G
Danske Inv. SICAV Emerging Markets Sustainable Future Class A

Style and Theme Equity Funds

Danske Inv. Europe High Dividend Fund G
Danske Inv. Europe Small Cap Fund G
Danske Inv. Global Sustainable Future, osuuslaji EUR
Danske Inv. Medilife Fund G
Danske Inv. Technology Index Fund G

ADDITIONALLY

The Annual Interest Basket, the return of which consists of the annual interest confirmed by Mandatum in advance for a fixed period of time and possible client bonuses.

The performance of unit-linked insurance policies is dependent on the performance of the investments selected by the policyholder. The value of the investment objects may rise or fall. The customer is aware that the past performance of investments is no guarantee of their future performance. The customer independently decides on the selection of investment objects in accordance with his/her own investment objectives. The customer is solely responsible for his/her investment decisions, the financial outcome of the investment activities and also bears the risk of a possible depreciation in the value of the insurance policy and the possible loss of capital. The customer is solely responsible for the taxation consequences of the insurance policy, and for the possible effects this insurance policy may have on the customer's other contractual relations and rights or obligations.

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